

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

In re:	§	Case No. 10-30778-H3-7
	§	
Organic Fuels, Ltd	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Lowell T. Cage, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$3,623,842.76	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$0.00	 Claims Discharged Without Payment:	 NA
Total Expenses of Administration:	\$665,540.87		

3) Total gross receipts of \$665,540.87 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$665,540.87 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$0.00	\$1,087,772.41	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$418,399.44	\$418,399.44	\$418,393.29
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$2,317,729.44	\$805,318.33	\$247,147.58
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from <b>Exhibit 7</b> )	\$0.00	\$12,928,229.6 3	\$12,706,543.7 4	\$0.00
<b>Total Disbursements</b>	\$0.00	\$16,752,130.9 2	\$13,930,261.5 1	\$665,540.87

4). This case was originally filed under chapter 7 on 01/29/2010. The case was converted to one under Chapter 7 on 03/09/2010. The case was pending for 81 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/15/2016

By: /s/ Lowell T. Cage  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
2002 GMC 4x4 VIN 2GTEK19TX21403798	1129-000	\$6,400.00
Amegy Bank of Texas xx4518	1129-000	\$1,858.64
Refund - Service Transport Company	1129-000	\$1,941.38
Claims for Breach of Contract against FCStone, LLC and FGDI, LLC (and Curt Maw)	1149-000	\$630,000.00
ADP-Automatic Data Processing - refund	1221-000	\$337.38
Compromise with Ritchie OF; Ritchie to pay \$25,000 for ongoing admin expenses, including funding of litigation against F	1249-000	\$25,000.00
Interest Earned	1270-000	\$3.47
<b>TOTAL GROSS RECEIPTS</b>		<b>\$665,540.87</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

NONE

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Harris County, et al	4110-000	\$0.00	\$223,896.16	\$0.00	\$0.00
13	Galena Park ISD Tax Assessor/Collector	4110-000	\$0.00	\$617,687.98	\$0.00	\$0.00
20a	Iron Mountain Information Management, Inc.	4110-000	\$0.00	\$15.00	\$0.00	\$0.00
30	City of Galena Park	4110-000	\$0.00	\$181,002.77	\$0.00	\$0.00
37	San Jacinto Community College District	4110-000	\$0.00	\$65,170.50	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$1,087,772.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Cage, Hill & Niehaus L.L.P., Trustee	2100-000	NA	\$36,527.04	\$36,527.04	\$36,527.04

Cage, Hill & Niehaus L.L.P. , Trustee	2200-000	NA	\$260.19	\$260.19	\$254.04
George Adams	2300-000	NA	\$331.99	\$331.99	\$331.99
George Adams & Co	2300-000	NA	\$102.79	\$102.79	\$102.79
International Sureties, Ltd	2300-000	NA	\$157.88	\$157.88	\$157.88
Integrity Bank	2600-000	NA	\$8,951.79	\$8,951.79	\$8,951.79
BK Attorney Services, LLC	2990-000	NA	\$105.40	\$105.40	\$105.40
Ritchie OF Investments	2990-800	NA	\$25,000.00	\$25,000.00	\$25,000.00
Attorney for Trustee	3110-000	NA	\$30,712.50	\$30,712.50	\$30,712.50
Attorney for Trustee	3120-000	NA	\$2,669.97	\$2,669.97	\$2,669.97
Special Counsel for Trustee	3210-600	NA	\$252,000.00	\$252,000.00	\$252,000.00
Special Counsel for Trustee	3220-610	NA	\$53,626.20	\$53,626.20	\$53,626.20
Accountant for Trustee	3410-000	NA	\$6,802.59	\$6,802.59	\$6,802.59
Accountant for Trustee	3420-000	NA	\$191.10	\$191.10	\$191.10
Webster's Auction Palace, Inc., Auctioneer for Trustee	3610-000	NA	\$960.00	\$960.00	\$960.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$418,399.44	\$418,399.44	\$418,393.29

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Porter & Hedges, L.L.P., Attorney for D-I-P	6210-160	NA	\$49,239.00	\$49,239.00	\$15,111.17
Porter & Hedges, L.L.P., Attorney for D-I-P	6220-170	NA	\$1,492.19	\$1,492.19	\$457.94
McKool Smith, P.C., Attorney for Creditor's Committee	6700-140	NA	\$32,628.50	\$32,628.50	\$10,013.50
McKool Smith, P.C., Attorney for Creditor's Committee	6710-150	NA	\$38.41	\$38.41	\$11.79
Kinder Morgan Liquid Terminals, LLC, Admin. Rent (post-petition storage	6920-000	NA	\$2,178,062.81	\$665,651.70	\$221,553.18
Vopak Terminal	6990-000	NA	\$56,268.53	\$56,268.53	\$0.00

Galena Park, Inc						
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>	NA	\$2,317,729.44	\$805,318.33	\$247,147.58		

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
16	Internal Revenue Service	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	BNSF Railway Company	7100-000	\$0.00	\$104,669.19	\$104,669.19	\$0.00
3	American Infosource Lp As Agent for	7100-000	\$0.00	\$3,949.05	\$3,949.05	\$0.00
4	Rain for Rent Credit Department	7100-000	\$0.00	\$9,268.19	\$9,268.19	\$0.00
5	Clean Fuels Clearinghouse	7100-000	\$0.00	\$7,996.15	\$7,996.15	\$0.00
6	K-3 Resources LP	7100-000	\$0.00	\$2,847.81	\$2,847.81	\$0.00
7	K-3 Resources LP	7100-000	\$0.00	\$2,847.81	\$0.00	\$0.00
8	Seal Solutions of Texas, Inc.	7100-000	\$0.00	\$2,064.79	\$2,064.79	\$0.00
9	Weaver and Tidwell, LLP	7100-000	\$0.00	\$17,688.33	\$17,688.33	\$0.00
10	BNSF Railway Company	7100-000	\$0.00	\$104,669.19	\$0.00	\$0.00
11	Mobile Modular Management Corporation	7100-000	\$0.00	\$9,499.70	\$9,499.70	\$0.00
12	Argo	7100-000	\$0.00	\$6,034.88	\$6,034.88	\$0.00
14	Glocon, Inc.	7100-000	\$0.00	\$17,470.00	\$17,470.00	\$0.00
15	Cosmic Air Conditioning & Heating	7100-000	\$0.00	\$676.81	\$676.81	\$0.00
17	Inspectorate of America	7100-000	\$0.00	\$3,328.62	\$3,328.62	\$0.00
18	Ahern Rentals, Inc.	7100-000	\$0.00	\$3,856.92	\$3,856.92	\$0.00
19	Univar USA, Inc.	7100-000	\$0.00	\$753.00	\$753.00	\$0.00
20	Iron Mountain	7100-000	\$0.00	\$798.03	\$798.03	\$0.00

	Information Management, Inc.					
21	Aqua Solutions, Inc.	7100-000	\$0.00	\$207.02	\$207.02	\$0.00
22	Goodgame Industrial Solutions, LLC	7100-000	\$0.00	\$59,519.65	\$59,519.65	\$0.00
23	Union Tank Car Company	7100-000	\$0.00	\$845,200.93	\$845,200.93	\$0.00
24	Vopak Terminal Deer Park, Inc.	7100-000	\$0.00	\$3,744.00	\$3,744.00	\$0.00
26	Logix Communications	7100-000	\$0.00	\$2,414.01	\$2,414.01	\$0.00
27	METCO Environmental	7100-000	\$0.00	\$4,944.74	\$4,944.74	\$0.00
28	Verizon Wireless	7100-000	\$0.00	\$270.69	\$270.69	\$0.00
29	United Environmental Services, L.L.C.	7100-000	\$0.00	\$152,811.34	\$152,811.34	\$0.00
31	Mobile Modular Management Corporation	7100-000	\$0.00	\$9,499.70	\$0.00	\$0.00
32	Camin Cargo Control	7100-000	\$0.00	\$3,105.00	\$3,105.00	\$0.00
33	Telvent DTN Inc.	7100-000	\$0.00	\$2,035.16	\$2,035.16	\$0.00
34	Linden Bulk Transportation SW, LLC	7100-000	\$0.00	\$636.96	\$636.96	\$0.00
35	BNSF Railway Company	7100-000	\$0.00	\$104,669.19	\$0.00	\$0.00
36	Trinity Chemical Industries	7100-000	\$0.00	\$17,284.00	\$17,284.00	\$0.00
38	Ritchie OF Investments	7100-000	\$0.00	\$11,423,468.77	\$11,423,468.77	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$0.00	\$12,928,229.63	\$12,706,543.74	\$0.00

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Exhibit 8

## ASSET CASES

Case No.: 10-30778-H3-7

Case Name: ORGANIC FUELS, LTD

For the Period Ending: 12/15/2016

Trustee Name: Lowell Cage

Date Filed (f) or Converted (c): 03/09/2010 (c)

\$341(a) Meeting Date: 06/17/2010

Claims Bar Date: 10/19/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
<b>Ref. #</b>					
1 ADP-Automatic Data Processing - refund (u)	\$0.00	\$337.38		\$337.38	FA
2 Amegy Bank of Texas xx4518	\$2,229.12	\$1,858.64		\$1,858.64	FA
3 Intercompany receivables	\$3,342,650.76	\$0.00		\$0.00	FA
4 Claims for Breach of Contract against FCStone, LLC and FGDI, LLC (and Curt Maw) (u)	Unknown	\$630,000.00		\$630,000.00	FA
<b>Asset Notes:</b> added/amended 04/23/10 (doc #50); Order on Compromise entered 10/06/14 (doc #134); settlement at mediation - FGDI to pay \$630,000 and waiver of all claims against Trustee and estate, including the potential \$1 million counterclaim filed by FGDI; Special Counsel to be paid \$252,000 (40%) plus expenses of \$53,626.20 plus any fees owed to American Arbitration Association in connection with the mediation					
5 Licenses, Franchises, and other general intangibles (see Attachment B-23) (u)	Unknown	\$0.00		\$0.00	FA
<b>Asset Notes:</b> added/amended 04/23/10 (doc #50)					
6 2002 GMC 4x4 VIN 2GTEK19TX21403798	\$9,000.00	\$6,400.00		\$6,400.00	FA
<b>Asset Notes:</b> ; Order employing auctioneer and approving sale entered 07/22/10 (doc #84). Auction held 08/01/10; Auctioneer fees \$960					
7 Office equipment and furnishings (see attachment B-28)	\$3,867.00	\$0.00		\$0.00	FA
8 Machinery, fixtures, equipment and supplies (see attachment B-29 the value of these assets is based on the Debtor's estimate of the properties' salvage value)	\$277,325.00	\$0.00	OA	\$0.00	FA
<b>Asset Notes:</b> Abandonment filed 07/11/11 (doc #112); taxing authorities wiped out equity					
9 Waste liquids that require reprocessing or disposal	\$0.00	\$0.00		\$0.00	FA
10 Compromise with Ritchie OF; Ritchie to pay \$25,000 for ongoing admin expenses, including funding of litigation against FGDI; Ritchie granted a superiority claim subordinate to admin expenses; and assignment of insurance claim (u)	\$0.00	\$25,000.00		\$25,000.00	FA
<b>Asset Notes:</b> Order entered 09/20/11 (doc #118)					
11 Refund - Service Transport Company (u)	\$0.00	\$1,941.38		\$1,941.38	FA
INT Interest Earned (u)	Unknown	Unknown		\$3.47	FA

TOTALS (Excluding unknown value)

\$3,635,071.88

\$665,537.40

Gross Value of Remaining Assets

\$665,540.87

\$0.00

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Exhibit 8

## ASSET CASES

Case No.: 10-30778-H3-7Trustee Name: Lowell CageCase Name: ORGANIC FUELS, LTDDate Filed (f) or Converted (c): 03/09/2010 (c)For the Period Ending: 12/15/2016§341(a) Meeting Date: 06/17/2010Claims Bar Date: 10/19/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

**Major Activities affecting case closing:**

12/15/2015 TFR submitted to UST on 12/15/15.

03/31/2015 Lawsuit settled. Currently resolving chapter 11 claims, will be able to file final fee app shortly. Tax returns and accountant fee app to be filed.

TLW

Initial Projected Date Of Final Report (TFR): 12/31/2012

/s/ LOWELL CAGE

Current Projected Date Of Final Report (TFR): 12/31/2015

LOWELL CAGE



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-30778-H3-7  
Case Name: ORGANIC FUELS, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1635  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/29/2010  
For Period Ending: 12/15/2016

Trustee Name: Lowell Cage  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*0778  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2011		Sterling Bank	Transfer Funds	9999-000	\$7,622.17		\$7,622.17
07/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$12.29	\$7,609.88
08/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$12.27	\$7,597.61
09/30/2011		Integrity Bank	Bank Service Fee	2600-000		\$11.86	\$7,585.75
10/11/2011	(10)	Ritchie Capital Management, LLC	Order entered 09/20/11 (doc #118); ck #8442 dated 10/07/11	1249-000	\$25,000.00		\$32,585.75
10/21/2011	5001	George Adams & Co	Bond Payment	2300-000		\$39.72	\$32,546.03
10/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$36.94	\$32,509.09
11/30/2011		Integrity Bank	Bank Service Fee	2600-000		\$50.74	\$32,458.35
12/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$52.35	\$32,406.00
01/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$52.27	\$32,353.73
02/29/2012		Integrity Bank	Bank Service Fee	2600-000		\$48.81	\$32,304.92
03/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$52.10	\$32,252.82
04/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$50.34	\$32,202.48
05/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$51.94	\$32,150.54
06/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$50.18	\$32,100.36
07/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$51.77	\$32,048.59
08/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$51.69	\$31,996.90
09/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$49.94	\$31,946.96
10/11/2012	5002	George Adams & Co	Bond Payment	2300-000		\$45.75	\$31,901.21
10/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$51.51	\$31,849.70
11/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$49.71	\$31,799.99
12/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$51.29	\$31,748.70
01/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$51.21	\$31,697.49
02/28/2013		Integrity Bank	Bank Service Fee	2600-000		\$46.17	\$31,651.32
03/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$51.05	\$31,600.27
04/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$49.32	\$31,550.95
05/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$50.89	\$31,500.06

SUBTOTALS

\$32,622.17

\$1,122.11

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-30778-H3-7  
Case Name: ORGANIC FUELS, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1635  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/29/2010  
For Period Ending: 12/15/2016

Trustee Name: Lowell Cage  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*0778  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$49.17	\$31,450.89
07/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$50.73	\$31,400.16
08/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$50.65	\$31,349.51
09/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$48.93	\$31,300.58
10/22/2013	5003	George Adams	Bond payment	2300-000		\$30.76	\$31,269.82
10/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$50.47	\$31,219.35
11/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$48.73	\$31,170.62
12/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$50.27	\$31,120.35
01/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$50.19	\$31,070.16
02/28/2014		Integrity Bank	Bank Service Fee	2600-000		\$45.26	\$31,024.90
03/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$50.04	\$30,974.86
04/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$48.35	\$30,926.51
05/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$49.88	\$30,876.63
06/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$48.19	\$30,828.44
07/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$49.72	\$30,778.72
08/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$49.64	\$30,729.08
09/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$47.96	\$30,681.12
10/21/2014	(4)	Agrex, Inc.	wire received 10/21/14; payment in full on compromise	1149-000	\$630,000.00		\$660,681.12
10/21/2014	5004	Carrigan McCloskey & Roberson, L.L.P.	10/06/14 134 Special Counsel fees/expenses	*		\$305,626.20	\$355,054.92
			\$(252,000.00)	3210-600			\$355,054.92
			\$(53,626.20)	3220-610			\$355,054.92
10/24/2014	5005	George Adams	Bond Payment	2300-000		\$301.23	\$354,753.69
10/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$266.94	\$354,486.75
11/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$553.35	\$353,933.40
12/12/2014	5006	BK Attorney Services, LLC	Copy/postage service; Tracking #613052916	2990-000		\$105.40	\$353,828.00
12/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$570.79	\$353,257.21
01/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$569.78	\$352,687.43
02/28/2015		Integrity Bank	Bank Service Fee	2600-000		\$513.81	\$352,173.62
SUBTOTALS					\$630,000.00	\$309,326.44	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-30778-H3-7  
Case Name: ORGANIC FUELS, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1635  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/29/2010  
For Period Ending: 12/15/2016

Trustee Name: Lowell Cage  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*0778  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$568.04	\$351,605.58
04/08/2015	(11)	Service Transport Company	refund on invoices; ck #025284 dated 01/14/15 postmarked 03/10/15 fwd by H. Thomas 03/30/15	1129-000	\$1,941.38		\$353,546.96
04/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$551.04	\$352,995.92
05/04/2015	5007	William G West, P.C., CPA	04/20/15 139 Accountant fees/expenses	*		\$6,993.69	\$346,002.23
			\$(6,802.59)	3410-000			\$346,002.23
			\$(191.10)	3420-000			\$346,002.23
05/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$560.26	\$345,441.97
06/05/2015	5008	Cage, Hill & Niehaus L.L.P.	06/03/15 146 Attorney fees/expenses	*		\$33,382.47	\$312,059.50
			\$(30,712.50)	3110-000			\$312,059.50
			\$(2,669.97)	3120-000			\$312,059.50
06/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$500.99	\$311,558.51
07/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$502.53	\$311,055.98
08/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$501.71	\$310,554.27
09/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$484.75	\$310,069.52
10/14/2015	5009	International Sureties, Ltd	Bond payment; Bond No. 016067214	2300-000		\$157.88	\$309,911.64
10/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$500.02	\$309,411.62
11/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$482.96	\$308,928.66
03/11/2016	5010	Cage, Hill & Niehaus L.L.P.	Trustee Compensation	2100-000		\$36,527.04	\$272,401.62
03/11/2016	5011	Cage, Hill & Niehaus L.L.P.	Trustee Expenses	2200-000		\$254.04	\$272,147.58
03/11/2016	5012	Ritchie OF Investments	Final Distribution	2990-800		\$25,000.00	\$247,147.58
03/11/2016	5013	Porter & Hedges, L.L.P.	Final Distribution	6220-170		\$457.94	\$246,689.64
03/11/2016	5014	Porter & Hedges, L.L.P.	Final Distribution	6210-160		\$15,111.17	\$231,578.47
03/11/2016	5015	Kinder Morgan Galena Park West, LLC formerly Vopak Terminal Galena Park	Final Distribution Claim #25;	6920-000		\$204,284.69	\$27,293.78
03/11/2016	5016	McKool Smith, P.C.	Final Distribution	6710-150		\$11.79	\$27,281.99
03/11/2016	5017	McKool Smith, P.C.	Final Distribution	6700-140		\$10,013.50	\$17,268.49
03/11/2016	5018	Vopak Terminal Galena Park, Inc	Final Distribution	6990-000		\$17,268.49	\$0.00

SUBTOTALS

\$1,941.38

\$354,115.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-30778-H3-7  
Case Name: ORGANIC FUELS, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1635  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/29/2010  
For Period Ending: 12/15/2016

Trustee Name: Lowell Cage  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*0778  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/13/2016	5018	STOP PAYMENT: Vopak Terminal Galena Park, Inc	Reissue of stale-dated ck #5018; Final Distribution	6990-004		(\$17,268.49)	\$17,268.49
07/13/2016	5019	Vopak Terminal Galena Park, Inc	Reissue of stale-dated ck #5018; Final Distribution	6990-000		\$17,268.49	\$0.00
10/14/2016	5019	VOID: Vopak Terminal Galena Park, Inc		6990-003		(\$17,268.49)	\$17,268.49
10/14/2016	5020	Kinder Morgan Liquid Terminals, LLC	Reissue of stale-dated ck #5019; Final Distribution on Claim #25 (transfer of claim entered 10/04/16, doc #161)	6920-000		\$17,268.49	\$0.00

<b>TOTALS:</b>	\$664,563.55	\$664,563.55	\$0.00
<b>Less: Bank transfers/CDs</b>	\$7,622.17	\$0.00	
<b>Subtotal</b>	\$656,941.38	\$664,563.55	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$656,941.38	\$664,563.55	

**For the period of 1/29/2010 to 12/15/2016**

Total Compensable Receipts:	\$656,941.38
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$656,941.38
Total Internal/Transfer Receipts:	\$7,622.17

Total Compensable Disbursements:	\$664,563.55
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$664,563.55
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 06/30/2011 to 12/15/2016**

Total Compensable Receipts:	\$656,941.38
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$656,941.38
Total Internal/Transfer Receipts:	\$7,622.17

Total Compensable Disbursements:	\$664,563.55
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$664,563.55
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-30778-H3-7  
Case Name: ORGANIC FUELS, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1635  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/29/2010  
For Period Ending: 12/15/2016

Trustee Name: Lowell Cage  
Bank Name: Sterling Bank  
Money Market Acct #: \*\*\*\*\*0778  
Account Title: Money Market  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/11/2010	(1)	Automatic Data Processing, Inc.	refund; Inv #C48284/040; Batch C127R05051; Descr 94312; ck #2551571 dated 05/11/10 fwd from Porter & Hedges postmarked 06/07/10	1221-000	\$337.38		\$337.38
06/21/2010	(2)	Organic Fuels, Ltd DIP	turnover of Amegy Bank sums on deposit; ck #1002 dated 06/17/10 (no envelope)	1129-000	\$1,858.64		\$2,196.02
06/30/2010	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$0.03		\$2,196.05
07/30/2010	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.09		\$2,196.14
08/17/2010	(6)	Webster's Auction Palace, Inc.	auction proceeds; ck #8209 dated 08/11/10 postmarked same	1129-000	\$6,400.00		\$8,596.14
08/31/2010	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$0.22		\$8,596.36
08/31/2010	1001	Webster's Auction Palace, Inc.	Auctioneer fees	3610-000		\$960.00	\$7,636.36
09/15/2010	1002	George Adams & Co	Bond Payment	2300-000		\$1.10	\$7,635.26
09/30/2010	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$0.32		\$7,635.58
10/29/2010	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$0.32		\$7,635.90
11/24/2010	1003	George Adams & Co	Bond Payment	2300-000		\$16.22	\$7,619.68
11/30/2010	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$0.31		\$7,619.99
12/31/2010	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$0.32		\$7,620.31
01/31/2011	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.32		\$7,620.63
02/28/2011	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.29		\$7,620.92
03/31/2011	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.32		\$7,621.24
04/29/2011	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.31		\$7,621.55
05/31/2011	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.32		\$7,621.87
06/30/2011	(INT)	Sterling Bank	Interest Earned For June 2011	1270-000	\$0.30		\$7,622.17
06/30/2011		Integrity Bank	Transfer Funds	9999-000		\$7,622.17	\$0.00

SUBTOTALS

\$8,599.49

\$8,599.49

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-30778-H3-7  
Case Name: ORGANIC FUELS, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1635  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/29/2010  
For Period Ending: 12/15/2016

Trustee Name: Lowell Cage  
Bank Name: Sterling Bank  
Money Market Acct #: \*\*\*\*\*0778  
Account Title: Money Market  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$8,599.49	\$8,599.49	\$0.00
Less: Bank transfers/CDs	\$0.00	\$7,622.17	
<b>Subtotal</b>	\$8,599.49	\$977.32	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$8,599.49	\$977.32	

**For the period of 1/29/2010 to 12/15/2016**

Total Compensable Receipts:	\$8,599.49
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$8,599.49
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$977.32
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$977.32
Total Internal/Transfer Disbursements:	\$7,622.17

**For the entire history of the account between 06/11/2010 to 12/15/2016**

Total Compensable Receipts:	\$8,599.49
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$8,599.49
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$977.32
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$977.32
Total Internal/Transfer Disbursements:	\$7,622.17

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-30778-H3-7  
Case Name: ORGANIC FUELS, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1635  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/29/2010  
For Period Ending: 12/15/2016

Trustee Name: Lowell Cage  
Bank Name: Sterling Bank  
Money Market Acct #: \*\*\*\*\*0778  
Account Title: Money Market  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET  
DISBURSEACCOUNT  
BALANCES

\$665,540.87

\$665,540.87

\$0.00

**For the period of 1/29/2010 to 12/15/2016**

Total Compensable Receipts: \$665,540.87  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$665,540.87  
Total Internal/Transfer Receipts: \$7,622.17

Total Compensable Disbursements: \$665,540.87  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$665,540.87  
Total Internal/Transfer Disbursements: \$7,622.17

**For the entire history of the case between 03/09/2010 to 12/15/2016**

Total Compensable Receipts: \$665,540.87  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$665,540.87  
Total Internal/Transfer Receipts: \$7,622.17

Total Compensable Disbursements: \$665,540.87  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$665,540.87  
Total Internal/Transfer Disbursements: \$7,622.17

/s/ LOWELL CAGE

LOWELL CAGE